

# DR-2 Disclosure Summary Page

# DR-2

<b>Tompkins for Davenport</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/4/2014 12:38:36 PM	
<b>Committee Code:</b>	14104	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Tompkins, Kerri K	

## Treasurer

<b>Last Name:</b>	Tompkins	<b>First Name:</b>	Andrew	<b>MI:</b>	
<b>Address:</b>	5107 Garner Drive				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52806
				<b>Phone:</b>	563-391-4631
<b>E-Mail:</b>	kerritompkinsward8@yahoo.com				

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	<b>\$1,082.14</b>
Schedule A: Cash Contributions Total	\$210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$1,292.14</b>
Schedule B: Expenditure Total	\$938.40
Schedule F2: Cash Loan Repayments	\$80.00
Cash on Hand at End of Period	<b>\$273.74</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$80.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2013	Check # 3211	Olsen, Patrick 5109 Garner Drive Davenport, IA 52806	None	\$50.00	
10/28/2013	Check # 5545	May, Ronald 3 High Point Place Bettendorf, IA 52722	None	\$100.00	
10/31/2013	Check # 4992	Yeggy, Eileen and Thomas 4906 Emeis View Ct. Davenport, IA 52804	None	\$50.00	
11/1/2013	Check # cash	Broshears, Tim and Cindy 5115 Garner Drive Davenport, IA 52806	None	\$10.00	

<b>Total Regular Contributions</b>	<b>\$210.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$210.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Tompkins for Davenport</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # N/A	Victory Enterprises, Inc. 5200 S.W. 30th Street, Ste.7 Davenport, IA 52802	Campaign Signs	\$638.40
Large sign replacement.				
11/8/2013	Check # N/A	Iowa League of Cities 500 SW 7th Street Des Moines, IA 50309	Other Expenditure	\$300.00
Training for the Municipal Leadership Academy.				

<b>Total Amount</b>	<b>\$938.40</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Tompkins for Davenport</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/4/2014 12:38:36 PM
<b>Committee Code:</b> 14104	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/9/2013	Tompkins, Kerri K 5107 Garner Drive Davenport, IA 52806	Self	\$80.00

<b>Total Loans Paid This Period</b>	<b>\$80.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$80.00</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>